

DR-2 Disclosure Summary Page

DR-2

Chelgren for Iowa Senate		Status:		Adjusted
Committee Type:	State Senate	Statutory Due Date	10/19/2014	
County:	Wapello	Adjusted Due Date	10/20/2014	
District:	47	Filed Date	10/16/2014 2:57:12 PM	
Committee Code:	1923	Postmark Date		
Political Party:	Republican	Amendment Date	8/9/2016 9:53:01 AM	
Report Date:	2014	Candidate Name:	Chelgren, Mark	

Treasurer

Last Name:	Brown	First Name:	Jill	MI:	
Address:	14470 Terminal Ave.				
City:	Ottumwa	State:	IA	Zip Code:	52501
Phone:	641-814-5650				
E-Mail:	jill@fizzixmfg.com				

Chairperson

Last Name:	Bates	First Name:	Charles	MI:	
Address:	407 E. Rochester Rd.				
City:	Ottumwa	State:	IA	Zip Code:	52501
Phone:	641-682-5870				
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$13,799.15
Schedule A: Cash Contributions Total	\$22,965.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$36,764.15
Schedule B: Expenditure Total	\$29,689.91
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,074.24

Additional Assets and Liabilities

Loans in Place at Start of Period	\$18,400.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$74,279.53
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$18,400.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00